

SUMMARY OF REVENUES AND APPROPRIATIONS FOR ALL FUNDS

	Actual FY 2000-01	Adopted FY 2001-02	Estimated FY 2001-02	Adopted FY 2002-03
Estimated Revenues				
General Property Taxes	\$ 68,323,727	\$ 75,502,584	\$ 74,872,924	\$ 81,547,676
Other Local Taxes	26,797,170	28,109,633	24,798,721	26,505,779
Licenses and Permits	7,396,172	6,485,559	7,266,331	6,865,161
Intergovernmental Revenues	30,125,788	30,220,759	25,225,416	25,642,548
Operating Revenues	53,655,771	56,923,241	52,452,618	54,974,412
Interest and Rental Income	14,262,857	9,165,212	6,589,977	6,830,415
Charges for Services	32,495,188	30,086,270	26,806,472	28,791,414
Intragovernmental Revenues	368,885	1,115,500	905,500	767,000
Fines and Forfeitures	547,919	581,000	382,100	452,000
Other Revenues	8,191,197	7,537,140	5,304,404	6,311,167
Transfers from Other Funds	17,278,824	19,964,672	26,944,720	28,778,752
Subtotal Current Revenues	\$ 259,443,498	\$ 265,691,570	\$ 251,549,183	\$ 267,466,325
Appropriation from Fund Balance	4,453,913	13,809,757	15,553,097	12,611,041
Subtotal Revenues	\$ 263,897,411	\$ 279,501,327	\$ 267,102,280	\$ 280,077,366
Less, Intrabudget Transactions	(7,604,599)	(10,192,214)	(11,586,955)	(14,558,972)
Less, Internal Service Charges	(11,287,920)	(4,210,043)	(4,210,043)	(4,631,047)
Total Estimated Revenues	\$ 245,004,892	\$ 265,099,070	\$ 251,305,282	\$ 260,887,347
Appropriations				
Budget Ordinance	\$ 231,121,074	\$ 252,401,953	\$ 241,086,498	\$ 260,854,072
Financial Plans (Internal Service Funds)	22,062,129	16,153,350	16,043,350	10,169,050
Grant Project Ordinances	10,714,208	10,946,024	9,972,432	9,054,243
Subtotal Appropriations	\$ 263,897,411	\$ 279,501,327	\$ 267,102,280	\$ 280,077,366
Less, Intrabudget Transactions	(7,604,599)	(10,192,214)	(11,586,955)	(14,558,972)
Less, Internal Service Charges	(11,287,920)	(4,210,043)	(4,210,043)	(4,631,047)
Total Appropriations	\$ 245,004,892	\$ 265,099,070	\$ 251,305,282	\$ 260,887,347

Budget Comments

By State Statute, operating revenues and appropriations can be recognized in three ways:

- **Budget Ordinance:** All operating revenues and appropriations not subject to financial plans and grant project ordinances are included in the budget ordinance.
- **Financial Plan:** The Local Government Budget and Fiscal Control Act allows for the establishment of financial plans for each internal service fund. Financial plans must be approved at the time that the budget ordinance is adopted.
- **Grant Project Ordinance:** All appropriations funded through grants are appropriated by grant project ordinance. These grants are awarded by either the Federal or State government and may be spent over several years. These funds are included in the operating budget because some expenditures, such as salaries and benefits, will occur in one fiscal year.

**SUMMARY OF ALL REVENUES BY CHARACTER
ALL FUNDS RECOGNIZED IN BUDGET ORDINANCE**

	Actual FY 2000-01	Adopted FY 2001-02	Estimated FY 2001-02	Adopted FY 2002-03
General Fund				
General Property Taxes	\$ 67,233,097	\$ 74,311,609	\$ 73,707,322	\$ 80,356,701
Other Local Taxes	26,797,170	28,109,633	24,798,721	26,505,779
Licenses and Permits	6,494,671	5,892,609	6,693,331	6,221,161
Intergovernmental Revenues	15,789,564	18,056,664	12,474,765	14,607,712
Operating Revenues	-	-	-	-
Interest and Rental Income	2,885,734	2,645,251	1,771,773	1,771,773
Charges for Services	9,122,403	12,233,398	11,423,183	12,696,422
Intragovernmental Revenues	301,062	865,500	824,000	747,000
Fines and Forfeitures	55,703	575,000	380,100	450,000
Other Revenues	819,992	2,915,485	2,565,258	3,172,601
Transfers from Other Funds	2,725,049	5,614,174	10,375,260	7,239,904
Subtotal Current Revenues	\$ 132,224,445	\$ 151,219,323	\$ 145,013,713	\$ 153,769,054
Appropriation from Fund Balance	2,746,211	2,406,250	2,088,996	715,000
Total Revenues	\$ 134,970,656	\$ 153,625,573	\$ 147,102,709	\$ 154,484,054
Water and Sewer Fund				
Investment and Rental Income	\$ 2,529,064	\$ 2,792,680	\$ 2,177,513	\$ 2,178,739
Water and Sewer Sales	38,418,386	42,810,513	39,753,180	41,108,159
Other Operating Revenue	1,145,358	1,253,500	1,208,300	1,232,000
Licenses and Permits	43,800	55,000	36,000	44,000
Intragovernmental Revenues	9,342	250,000	11,500	20,000
Frontage Fees/Assessments	2,547,106	1,581,203	1,365,000	1,400,000
Other	765,180	45,000	30,000	33,000
Transfer from Other Funds	3,297,071	3,962,239	4,848,033	4,953,991
Subtotal Current Revenues	\$ 48,755,307	\$ 52,750,135	\$ 49,429,526	\$ 50,969,889
Appropriations from Fund Balance	-	-	1,908,315	1,000,000
Total Revenues	\$ 48,755,307	\$ 52,750,135	\$ 51,337,841	\$ 51,969,889
Solid Waste Disposal Fund				
Investment and Rental Income	\$ 134,465	\$ 34,235	\$ 5,620	\$ 5,620
Charges for Current Services	9,177,365	8,166,500	7,219,090	6,873,000
Other	355,970	181,500	81,692	285,500
Transfers from Other Funds	-	1,326,555	3,294,146	2,974,180
Total Revenues	\$ 9,667,800	\$ 9,708,790	\$ 10,600,548	\$ 10,138,300
Storm Water Management				
Investment and Rental Income	\$ 283,007	\$ 185,000	\$ 127,613	\$ 127,613
Operating Revenues	4,991,683	4,963,635	5,213,409	5,291,610
Charges for Current Services	5,830	4,200	4,000	4,200
Intragovernmental Revenues	58,481	-	70,000	-
Other	-	415,000	93,898	415,000
Subtotal Current Revenues	\$ 5,339,001	\$ 5,567,835	\$ 5,508,920	\$ 5,838,423
Appropriations from Fund Balance	335,616	395,200	-	52,499
Total Revenues	\$ 5,674,617	\$ 5,963,035	\$ 5,508,920	\$ 5,890,922
Parking Facilities Fund				
Interest and Rental Income	\$ 25,594	\$ 65,814	\$ 36,524	\$ 11,261
Charges for Current Services	1,178,606	1,495,000	1,318,173	1,312,000
Fines/Forfeitures	3,450	6,000	2,000	2,000
Other Revenue	4,512	-	-	-
Transfers from Other Funds	1,224,053	981,104	1,024,299	681,104
Total Revenues	\$ 2,436,215	\$ 2,547,918	\$ 2,380,996	\$ 2,006,365

**SUMMARY OF ALL REVENUES BY CHARACTER
ALL FUNDS RECOGNIZED IN BUDGET ORDINANCE**

Transit Fund

Licenses and Permits	\$ 857,701	\$ 537,950	\$ 537,000	\$ 600,000
Intergovernmental	3,997,683	1,312,274	3,024,202	1,971,576
Interest and Rental Income	50,526	115,486	115,000	40,000
Charges for Current Services	1,920,461	2,023,890	1,989,888	1,645,808
Other Revenue	-	1,698,952	104,952	430,066
Transfers from Other Funds	4,324,100	4,865,645	4,295,514	7,882,925
Subtotal Current Revenues	\$ 11,150,471	\$ 10,554,197	\$ 10,066,556	\$ 12,570,375
Appropriation from Fund Balance	-	-	372,479	-
Total Revenues	\$ 11,150,471	\$ 10,554,197	\$ 10,439,035	\$ 12,570,375

Civic Center Fund

General Property Taxes	\$ 1,090,630	\$ 1,190,975	\$ 1,165,602	\$ 1,190,975
Intergovernmental	763,284	801,842	780,062	780,062
Interest and Rental Income	503,415	572,623	467,453	527,153
Other Revenue	-	-	-	-
Transfers from Other Funds	231,304	-	112,939	-
Total Revenues	\$ 2,588,633	\$ 2,565,440	\$ 2,526,056	\$ 2,498,190

Ballpark Fund

Interest and Rental Income	\$ 555,349	\$ 568,873	\$ 582,081	\$ 568,873
Other Revenue	382,957	-	513,604	-
Transfers from Other Funds	1,803,351	1,833,331	1,332,905	1,833,331
Total Revenues	\$ 2,741,657	\$ 2,402,204	\$ 2,428,590	\$ 2,402,204

Parking Control Fund

Interest and Rental Income	\$ 4,802	\$ -	\$ -	\$ -
Fines and Forfeitures	488,766	-	-	-
Subtotal Current Revenues	\$ 493,568	\$ -	\$ -	\$ -
Appropriation from Fund Balance	71,455	-	-	-
Total Revenues	\$ 565,023	\$ -	\$ -	\$ -

LEO Special Separation

Interest and Rental Income	\$ 153,252	\$ 88,830	\$ 72,551	\$ 72,551
Charges for Current Services	547,834	572,083	642,095	642,095
Total Revenues	\$ 701,086	\$ 660,913	\$ 714,646	\$ 714,646

Transit Trust Fund

Interest and Rental Income	\$ 693,940	\$ 525,645	\$ 410,226	\$ 349,079
Subtotal Current Revenues	\$ 693,940	\$ 525,645	\$ 410,226	\$ 349,079
Appropriation from Fund Balance	-	-	-	5,955,539
Total Revenues	\$ 693,940	\$ 525,645	\$ 410,226	\$ 6,304,618

Impact Fee Fund

Operating Revenues	\$ 6,038,077	\$ 4,410,444	\$ 2,805,000	\$ 3,015,643
Interest and Rental Income	1,031,306	588,195	113,623	467,753
Total Revenues	\$ 7,069,383	\$ 4,998,639	\$ 2,918,623	\$ 3,483,396

Capital Facilities Fees Fund

Operating Revenues	\$ 3,062,267	\$ 3,485,149	\$ 3,472,729	\$ 4,327,000
Interest and Rental Income	59,254	47,580	60,000	60,000
Subtotal Current Revenues	\$ 3,121,521	\$ 3,532,729	\$ 3,532,729	\$ 4,387,000
Appropriations from Fund Balance	1,400	-	-	-
Total Revenues	\$ 3,122,921	\$ 3,532,729	\$ 3,532,729	\$ 4,387,000

**SUMMARY OF ALL REVENUES BY CHARACTER
ALL FUNDS RECOGNIZED IN BUDGET ORDINANCE**

Downtown Revitalization						
Transfer from Other Funds	\$	983,365	\$	1,185,579	\$	1,237,432
9-1-1 Surcharge Fund						
Charges for Current Services	\$	-	\$	1,381,156	\$	986,842
Downtown Loan Fund						
Transfer from Other Funds	\$	-	\$	-	\$	1,779,840
Total Budget Ordinance	\$	231,121,074	\$	252,401,953	\$	260,854,072

**SUMMARY OF ALL REVENUES BY CHARACTER
ALL FUNDS RECOGNIZED IN INTERNAL SERVICE FUNDS**

	Actual FY 2000-01	Adopted FY 2001-02	Estimated FY 2001-02	Adopted FY 2002-03
Cash Management Fund				
Interest/Rental	\$ 341,087	-	-	-
Total	\$ 341,087	\$ -	\$ -	\$ -
Dental Benefits Fund				
Other Revenue	\$ 690,081	-	-	-
Subtotal Current Revenues	\$ 690,081	\$ -	\$ -	\$ -
Appropriation from Fund Balance	32,395	-	-	-
Total	\$ 722,476	\$ -	\$ -	\$ -
Mental Health Benefits Fund				
Other Revenue	\$ 422,996	\$ -	\$ -	\$ -
Total	\$ 422,996	\$ -	\$ -	\$ -
Asset Management Fund				
Interest and Rental	\$ 1,753,030	\$ -	\$ -	\$ -
Charges for Current Services	423,585	-	-	-
Transfers from Other Funds	533,625	-	-	-
Subtotal Current Revenues	\$ 2,710,240	\$ -	\$ -	\$ -
Appropriation from Fund Balance	600,813	-	-	-
Total	\$ 3,311,053	\$ -	\$ -	\$ -
Risk Reduction Fund				
Interest and Rental Income	\$ 2,940,597	\$ 935,000	\$ 650,000	\$ 650,000
Charges for Current Services	3,827,312	4,210,043	4,210,043	4,631,047
Subtotal Current Revenues	\$ 6,767,909	\$ 5,145,043	\$ 4,860,043	\$ 5,281,047
Appropriation from Fund Balance	-	11,008,307	11,183,307	4,888,003
Total Revenues	\$ 6,767,909	\$ 16,153,350	\$ 16,043,350	\$ 10,169,050
Central Fleet Lease Fund				
Interest and Rental Income	\$ 132,203	\$ -	\$ -	\$ -
Charges for Current Services	3,396,745	-	-	-
Other Revenue	-	-	-	-
Total Revenues	\$ 3,528,948	\$ -	\$ -	\$ -
Central Radio Lease Fund				
Interest and Rental Income	\$ 186,232	\$ -	\$ -	\$ -
Charges for Current Services	90,818	-	-	-
Other Revenue	1,770,373	-	-	-
Total Revenues	\$ 2,047,423	\$ -	\$ -	\$ -
Technology Solutions Fund				
Intergovernmental	\$ 363,447	\$ -	\$ -	\$ -
Charges for Current Services	2,286,261	-	-	-
Other Revenue	838	-	-	-
Transfers from Other Funds	1,085,700	-	-	-
Subtotal Current Revenues	\$ 3,736,246	\$ -	\$ -	\$ -
Appropriation from Fund Balance	666,023	-	-	-
Total Revenues	\$ 4,402,269	\$ -	\$ -	\$ -
Duplicating and Graphics Fund Revenues				
Charges for Service	\$ 517,968	\$ -	\$ -	\$ -
Total Revenues	\$ 517,968	\$ -	\$ -	\$ -
Total Internal Service Funds	\$ 22,062,129	\$ 16,153,350	\$ 16,043,350	\$ 10,169,050

**SUMMARY OF ALL REVENUES BY CHARACTER
ALL FUNDS RECOGNIZED IN MAJOR GRANT FUNDS**

	Actual FY 2000-01	Adopted FY 2001-02	Estimated FY 2001-02	Adopted FY 2002-03
Community Development Fund				
Intergovernmental	\$ 4,027,586	\$ 4,965,120	\$ 2,130,000	\$ 4,062,626
Other Revenue	431,192	700,000	550,000	575,000
Transfers from Other Funds	879,600	-	280,000	-
Total Revenue	\$ 5,338,378	\$ 5,665,120	\$ 2,960,000	\$ 4,637,626
Transportation Planning				
Intergovernmental Revenue	\$ 416,404	\$ 437,164	\$ 437,164	\$ 310,165
Total Revenue	\$ 416,404	\$ 437,164	\$ 437,164	\$ 310,165
Law Enforcement				
Intergovernmental Revenue	\$ 810,134	\$ 850,640	\$ 936,172	\$ 46,808
Total Revenue	\$ 810,134	\$ 850,640	\$ 936,172	\$ 46,808
HUD Fair Housing				
Intergovernmental Revenue	\$ 296,871	\$ -	\$ 157,841	\$ -
Total Revenue	\$ 296,871	\$ -	\$ 157,841	\$ -
Transit Grants				
Intergovernmental Revenue	\$ 2,152,155	\$ 2,517,229	\$ 4,005,384	\$ 2,737,450
Total Revenue	\$ 2,152,155	\$ 2,517,229	\$ 4,005,384	\$ 2,737,450
Weed and Seed Fund				
Intergovernmental	\$ 175,000	\$ 225,000	\$ 225,000	\$ 225,000
Total Revenue	\$ 175,000	\$ 225,000	\$ 225,000	\$ 225,000
Employment and Training Fund				
Intergovernmental	\$ 1,333,660	\$ 1,054,826	\$ 1,054,826	\$ 901,149
Transfers from Other Funds	191,606	196,045	196,045	196,045
Total Revenues	\$ 1,525,266	\$ 1,250,871	\$ 1,250,871	\$ 1,097,194
Total Major Grant Funds	\$ 10,714,208	\$ 10,946,024	\$ 9,972,432	\$ 9,054,243

SUMMARY OF APPROPRIATIONS FOR ALL FUNDS

	Actual FY 2000-01	Adopted FY 2001-02	Estimated FY 2001-02	Adopted FY2002-03
Budget Ordinance				
General Fund				
Governance	\$ 5,497,896	\$ 5,163,354	\$ 5,472,517	\$ 5,559,497
Public Protection	51,933,538	52,967,677	49,510,791	53,204,372
Community Services and Development	46,286,029	45,714,839	47,616,063	45,192,252
Administrative and Support Services	14,078,637	28,668,207	24,593,345	25,386,572
Non-assigned	17,174,556	21,111,496	19,909,993	25,141,360
Total General Fund	\$ 134,970,656	\$ 153,625,573	\$ 147,102,709	\$ 154,484,053
Water & Sewer Fund				
Community Services and Development	\$ 23,467,788	\$ 26,373,692	\$ 25,521,499	\$ 26,048,064
Administrative and Support Services	2,273,175	1,951,934	1,902,469	1,887,688
Non-departmental	23,014,344	24,424,509	23,913,873	24,034,137
Total Water & Sewer Fund	\$ 48,755,307	\$ 52,750,135	\$ 51,337,841	\$ 51,969,889
Downtown Revitalization Fund	\$ 983,365	\$ 1,185,579	\$ 1,185,579	\$ 1,237,432
Capital Facilities Fee Fund	3,122,921	3,532,729	3,532,729	4,387,000
Parking Facilities Fund	2,436,215	2,547,918	2,380,996	2,006,365
Parking Control Fund	565,023	-	-	-
Storm Water Fund	5,674,317	5,963,035	5,508,920	5,890,922
Civic Center Fund	2,588,633	2,565,440	2,526,056	2,498,190
Ballpark Fund	2,741,657	2,402,204	2,428,590	2,402,204
Solid Waste Disposal Fund	9,664,425	9,708,790	10,600,548	10,138,300
Transit Fund	11,150,471	10,554,197	10,439,035	12,570,375
Transit Trust Fund	693,940	525,645	410,026	6,304,618
Impact Fee Fund	7,069,383	4,998,639	2,448,623	3,483,396
LEO Special Allowance	701,086	660,913	714,646	714,646
9-1-1 Surcharge Fund	-	1,381,156	992,424	986,842
Downtown Business Assistance Fund	-	-	-	1,779,840
Total Budget Ordinance	\$ 231,117,399	\$ 252,401,953	\$ 241,608,722	\$ 260,854,072
Internal Service Funds				
Cash Management Fund	341,087	-	-	-
Dental Benefit Fund	722,476	-	-	-
Mental Health Fund	422,996	-	-	-
Asset Management Fund	3,311,053	-	-	-
Risk Reduction Fund	6,767,909	16,153,350	16,043,350	10,169,050
Fleet Central Fund	3,528,948	-	-	-
Fire Fleet Fund	1,959,057	-	-	-
Radio Equipment Fund	2,047,423	-	-	-
Solid Waste Fleet Fund	2,646,637	-	-	-
Technology Solutions Fund	4,402,269	-	-	-
Duplicating & Graphics Fund	517,968	-	-	-
Total Internal Services Funds	\$ 29,027,692	\$ 16,153,350	\$ 16,043,350	\$ 10,169,050
Major Grant Funds				
Community Development	5,338,377	5,665,120	2,960,000	4,637,626
Transportation Planning	416,404	437,164	437,164	310,165
Employment and Training	1,525,266	1,250,871	1,250,871	1,097,194
Law Enforcement	810,134	850,640	936,172	46,808
HUD Fair Housing	296,871	-	157,841	-
Transit Grants	2,152,155	2,517,229	4,005,384	2,737,450
Weed and Seed	175,000	225,000	225,000	225,000
Total Major Grant Funds	\$ 10,714,207	\$ 10,946,024	\$ 9,972,432	\$ 9,054,243
Subtotal All Funds	\$ 270,859,298	\$ 279,501,327	\$ 267,624,504	\$ 280,077,365
Less, Intrabudget Transactions	(7,604,599)	(10,192,214)	(11,586,955)	(14,558,972)
Less, Internal Service Charges	(11,287,920)	(4,210,043)	(4,210,043)	(4,631,047)
Total All Funds	\$ 251,966,779	\$ 265,099,070	\$ 251,827,506	\$ 260,887,346

ALL FY 2002-03 OPERATING FUNDS BY APPROPRIATION CATEGORY

	Personal Services	Operating	Capital Outlay	Debt Service	Transfers to Other Funds	Other	Total
Budget Ordinance							
General Fund	\$ 85,612,878	\$ 36,791,600	\$ 4,707,679	\$ 18,761,873	\$ 8,583,493	\$ 26,530	\$ 154,484,054
Water & Sewer Fund	14,451,729	18,397,221	467,700	17,453,239	1,200,000	-	51,969,889
Solid Waste Disposal Fund	228,684	6,161,563	-	3,748,053	-	-	10,138,300
Storm Water Fund	2,597,628	2,214,729	497,235	-	581,330	-	5,890,922
Parking Facilities Fund	679,489	183,094	56,500	1,087,282	-	-	2,006,365
Transit Fund	-	9,433,370	-	74,309	3,008,872	53,824	12,570,375
Civic Center Fund	26,562	1,289,155	60,000	1,122,473	-	-	2,498,190
Ballpark Fund	193,562	844,342	-	956,350	407,950	-	2,402,204
LEO Special Allowance	611,360	-	-	-	-	103,286	714,646
Transit Trust Fund	-	-	-	-	6,304,618	-	6,304,618
Impact Fee Fund	-	3,483,396	-	-	-	-	3,483,396
Capital Facilities Fee Fund	-	-	-	-	4,387,000	-	4,387,000
Downtown Revitalization Fund	-	350,000	200,000	-	-	687,432	1,237,432
9-1-1 Surcharge Fund	46,981	939,861	-	-	-	-	986,842
Downtown Business Assistance	55,280	-	-	-	-	1,724,560	1,779,840
Total Budget Ordinance	\$ 104,504,153	\$ 80,088,331	\$ 5,989,114	\$ 43,203,579	\$ 24,473,263	\$ 2,595,632	\$ 260,854,072
Internal Service Funds							
Risk Retention Fund	\$ -	\$ 4,330,000	\$ -	\$ 5,839,050	\$ -	\$ -	\$ 10,169,050
Grant Project Ordinances							
Community Development	\$ 1,011,283	3,626,343	-	-	-	-	4,637,626
Transportation Planning	310,165	-	-	-	-	-	310,165
Employment and Training	265,141	832,053	-	-	-	\$ -	1,097,194
Law Enforcement	46,808	-	-	-	-	-	46,808
Transit Grants	-	2,737,450	-	-	-	-	2,737,450
Weed and Seed	127,586	97,414	-	-	-	-	225,000
Total Grant Proj Ordinances	\$ 1,760,983	\$ 7,293,260	\$ -	\$ -	\$ -	\$ -	\$ 9,054,243
Total - All Funds	\$ 106,265,136	\$ 91,711,591	\$ 5,989,114	\$ 49,042,629	\$ 24,473,263	\$ 2,595,632	\$ 280,077,365